

**Travel & Expense Account
Transmittal Sheet**

After Approval, Mail Receipts To

HEADQUARTER ACCOUNTING
P.O. Box 187019
Sacramento, CA 95818



Employee Name	MORGAN, Brett
Expense Dates	10/05/09-10/23/09
Total Expense Amount	1029.46
Amount Due Employee	182.89
Form ID	TEA000529651

DIRECTIONS FOR SUBMISSION

1. *Attach the following receipts, and other appropriate documentation to this Transmittal Sheet.*

	Date	Expense Item	Amount	If not submitted - Explain
1)	10/23	Gasoline	9.69	
2)	10/23	Lodging	79.20	

2. *Forward Transmittal Sheet and attached documentation through your approval process.*

I have reviewed the following documents.

Approved by:

MATTHEW L CATE

Travel & Expense Account Summary

Employee Name Brett MORGAN
Expense Dates 10/05/09-10/23/09
Report Name October 2009

Request Total \$ 1029.46
Direct Charge Total - 846.57
Travel Advances - 0.00
Net Due Employee = 182.89

Trip Totals		
Trip/Expense Category	Trip Name	Total Amount
Regular Travel	Simi Valley	466.61
Regular Travel	San Diego - NIC	562.85

NOTE: (d)=Direct Charge

DATE	Mon Oct 5	Tue Oct 6	Wed Oct 7	Thu Oct 8	Fri Oct 9					TOTAL
Commercial Air Fare (d)	317.45									317.45
Parking, Auto	9.00	9.00	9.00	9.00	9.00					45.00
Incidentals		6.00	6.00	6.00						18.00
Auto Rental (d)					176.40					176.40
Breakfast					6.00					6.00
TOTALS \$	326.45	15.00	15.00	15.00	191.40					562.85

DATE	Thu Oct 22	Fri Oct 23								TOTAL
Commercial Air Fare (d)	311.20									311.20
Parking, Auto	9.00									9.00
Auto Rental (d)		41.52								41.52
Gasoline		9.69								9.69
Lunch		10.00								10.00
Incidentals		6.00								6.00
Lodging		79.20								79.20
TOTALS \$	320.20	146.41								466.61

Travel & Expense Account Summary & Detail

Trip/Expense Category	Trip Name	Date	Expense Item	Amount	Payment Type
Regular Travel	San Diego -	10/05/09	Commercial Air Fare	317.45	Direct Charge
Regular Travel	San Diego -	10/05/09	Parking, Auto	9.00	Cash
Regular Travel	San Diego -	10/06/09	Parking, Auto	9.00	Cash
Regular Travel	San Diego -	10/06/09	Incidentals	6.00	Cash
Regular Travel	San Diego -	10/07/09	Parking, Auto	9.00	Cash
Regular Travel	San Diego -	10/07/09	Incidentals	6.00	Cash
Regular Travel	San Diego -	10/08/09	Parking, Auto	9.00	Cash
Regular Travel	San Diego -	10/08/09	Incidentals	6.00	Cash
Regular Travel	San Diego -	10/09/09	Parking, Auto	9.00	Cash
Regular Travel	San Diego -	10/09/09	Auto Rental	176.40	Direct Charge
Regular Travel	San Diego -	10/09/09	Breakfast	6.00	Cash
Regular Travel	Simi Valley	10/22/09	Commercial Air Fare	311.20	Direct Charge
Regular Travel	Simi Valley	10/22/09	Parking, Auto	9.00	Cash
Regular Travel	Simi Valley	10/23/09	Auto Rental	41.52	Direct Charge
Regular Travel	Simi Valley	10/23/09	Gasoline	9.69	Cash
Regular Travel	Simi Valley	10/23/09	Lunch	10.00	Cash
Regular Travel	Simi Valley	10/23/09	Incidentals	6.00	Cash
Regular Travel	Simi Valley	10/23/09	Lodging	79.20	Cash

Brett H. Morgan

Sacramento Int'l
Airport

Card Account : XXXXXXXXXXXX
Card Type : Visa
Authorization Code : 08631C

Cashier : 7 Seq # 20258
License Plate : XX NOPLATE
Ent : 11:36 10/05/09 Lane 7
Exit: 09:09 10/09/09 Lane 15

FEE \$	36.00
AMOUNT TEND \$	36.00
CASH \$	0.00
CREDIT CARD \$	36.00
CHECK \$	0.00
CHANGE CALC \$	0.00

PAID AT CT \$ 36.00
Taxes Included

*** Start Calculation Details ***

Day(s) @\$9.00 = \$36.00

*** End Calculation Details ***

*** Thank You ***

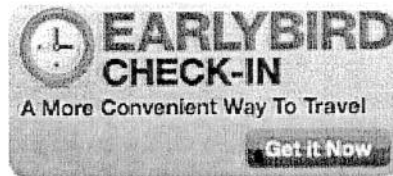
Blankenship, Jolene

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Wednesday, September 30, 2009 10:18 AM
To: Blankenship, Jolene
Subject: Ticketless Confirmation - MORGAN/BRETT - NG4B3E



Receipt and Itinerary as of 09/30/09 12:17 PM

Confirmation Number
NG4B3E



Confirmation Date: 09/30/09
CID: 99209191
Received: WN/STATEOF CALIFORNIA BY
ICBM

Passenger Information

Passenger Name	Account Number	Ticket#	Expiration ¹
MORGAN/BRETT	00001046516004	5262157014098	09/30/10

¹ All travel involving funds from this Confirmation Number must be completed by the expiration date.

Itinerary

Date	Flight	Routing Details
Mon Oct 05	0335	Depart SACRAMENTO CA (SMF) at 12:25 PM Arrive in SAN DIEGO CA (SAN) at 1:55 PM
Fri Oct 09	2030	Depart SAN DIEGO CA (SAN) at 6:30 AM Arrive in SACRAMENTO CA (SMF) at 8:10 AM

Cost and Payment Summary

Air	\$275.58
Tax	\$27.87
PFC Fee	\$9.00
Security Fee	\$5.00

Total Payment: 317.45

Current payment(s)
09/30/09 Amer Express XXXXXXXXXXXX1015 \$317.45

Fare Calculation:

SMF WN SAN137.79YL/S08 WN SMF137.79YL/S08 275.58 END ZPSMFSAN
XF5MF4.5SAN4.5 AY5.00\$SMF2.50 SAN2.50

Fare Rule(s) Arrive in SAN DIEGO CA (SAN) at 1:55 PM

Blankenship, Jolene

From: Enterprise Rent-A-Car Reservations [onlinereservations@enterprise.com]
Sent: Wednesday, September 30, 2009 12:57 PM
To: Blankenship, Jolene
Subject: Confirmed: Enterprise Rent-A-Car Reservation

Dear Brett Morgan,

Thank you for choosing Enterprise. We look forward to seeing you on Monday, October 5, 2009 at 2:30 pm. If you didn't print your confirmation when you reserved your car, please print this Email or record your confirmation number. You may need it when you pick up your rental. Your rental information is summarized below.

P.S. Remember us when you're renting in town. Enterprise is always nearby at more than 6,500 neighborhood locations.

RESERVATION INFORMATION

Confirmation Number: RWCXV6

Billing Code-Index-PCA-OST Number: 63900-4100-10101

Name: Morgan, Brett

Pick Up Date: Monday, October 5, 2009 at 2:30 pm

Drop Off Date: Friday, October 9, 2009 at 6:30 am

Rental Office Address and Phone Number:

SAN DIEGO AIRPORT
1691 HANCOCK STREET
SAN DIEGO, CA 92101-1117
Tel.: (619) 294-3313

Office Hours:

Monday	5:00 am	11:00 pm
Tuesday	5:00 am	11:00 pm
Wednesday	5:00 am	11:00 pm
Thursday	5:00 am	11:00 pm
Friday	5:00 am	11:00 pm
Saturday	5:00 am	11:00 pm
Sunday	5:00 am	11:00 pm

Car and Rate Information for /CDCR HQ:

Compact
Nissan Versa, Toyota Yaris or similar
133.84 USD (4 Days @ 33.46)

10.00 USD	(CONSOLIDATED FACILITY CHARGE)
143.84 USD	(Subtotal)
4.68 USD	(CA TOURISM FEE)
14.87 USD	(AIRPORT CONCESSION FEE)
13.01 USD	(SALES TAX)

Total charges 176.40 USD

NOTE: Pricing does not include coverage.

ENTERPRISE PICK-UP POLICY

IF ARRIVING VIA TERMINAL 1 OR 2 AN ENTERPRISE SHUTTLE IS AVAILABLE FOR TRANSPORT TO THE RENTAL OFFICE. PLEASE FOLLOW THE SIGNS DISPLAYING A GREEN SHUTTLE ICON TOWARDS THE GROUND TRANSPORTATION AND COURTESY VAN PICK UP AREA. ENTERPRISE COURTESY SHUTTLES ARE SCHEDULED TO ARRIVE EVERY 7 TO 10 MINUTES. IF ARRIVING VIA THE COMMUTER TERMINAL PLEASE CONTACT ENTERPRISE TO ARRANGE SHUTTLE SERVICE. A COURTESY PHONE IS LOCATED NEAR BAGGAGE CLAIM AND AN ENTERPRISE REPRESENTATIVE CAN BE REACHED BY SELECTING OPTION # 5.

ENTERPRISE AGE POLICY

THE RENTER MUST BE 21 YEARS OF AGE OR OLDER TO RENT A ECONOMY THROUGH FULLSIZE VEHICLE. THE RENTER MUST BE AT LEAST 25 YEARS OF AGE OR OLDER TO RENT SPECIALTY VEHICLES (PREMIUM, LUXURY, MINI-VANS, VANS, SPORT UTILITIES, ETC.) ALL DRIVERS MUST BE AT LEAST 25 YEARS OF AGE OR OLDER IN ORDER TO TRAVEL WITH ANY SIZE CAR INTO MEXICO.

ENTERPRISE MISCELLANEOUS POLICY

IMPORTANT: PLEASE READ THIS OFFICE DOES NOT SERVICE OR PICK UP AT THE PORT OF SAN DIEGO (FOR CRUISE SHIPS). PLEASE UTILIZE OUR OFFICE LOCATED AT: 900 "F" STREET SUITE 167, SAN DIEGO DOWNTOWN. FOR QUESTIONS PLEASE CALL (619) 696-5000 * * * A \$300 CREDIT CARD AUTHORIZATION OR THE AMOUNT OF THE RENTAL PLUS 20 PERCENT WHICHEVER IS HIGHER WILL BE TAKEN AT THE TIME OF ALL RENTALS. **DEBIT CARDS ARE NOT ACCEPTED FOR LOCAL RENTALS FOR THIS LOCATION.

ENTERPRISE AFTER HOURS POLICY

RETURN TO: PARK & RIDE - 3550 KETTNER BLVD PHONE: (619)295-6659. RETURN RENTAL VEHICLE TO ANY ONE OF THE SEVERAL SECURED "PARK & RIDE" LOTS LOCATED NEAR THE INTERSECTION OF OF KETTNER BLVD & SASSAFRAS ST. UPON ARRIVAL AT THE "PARK & RIDE" LOCATION, INFORM THE ATTENDANT THAT YOU ARE RETURNING AN ENTERPRISE RENTAL VEHICLE. 24 HR COMPLEMENTARY SHUTTLE SERVICE WILL BE PROVIDED. PLEASE ALLOW 5-10 MINS FOR SHUTTLE SERVICE BACK TO THE AIRPORT.

TO MODIFY OR CANCEL THIS RESERVATION

Please click the link below to modify or cancel this reservation.

(Note: Modifying your location, date, or time may result in changes to your rates, taxes, surcharges or underage fee).

https://www.enterprise.com/car_rental/deeplinkmap.do?bid=001&confirmnum=RWCXV6&lastname=Morgan&cnty=US&language=EN



ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES
3220 WINONA AVE
BURBANK, CA 915042544
(818) 558-7336
Branch: 1003099
Ticket: 103118 Ref#: 689YVG

BRETT /CALGOVT MORGAN
Out: 10/22/2009 3:00 PM
In: 10/23/2009 7:53 AM
Vehicle: 2009 KIA SPEC 4DEX
Vehicle License: 6HOL689

TIME & DISTANCE
10\$33.46/DAY = \$33.46
REFUELING CHARGE = \$0.00
AIRPORT CONCESSION FEES
9.8830% = \$3.31
CA TOURISM FEE
3.5000% = \$1.17
SALES TAX 9.7500% = \$3.58
Total Charges: \$41.52
Less Bill To:
/CDCR HQ** \$41.52
Balance Due: \$0.00

Thank you for renting from
Enterprise Rent-a-Car
To reserve a car use:
1 (800) RENT-A-CAR
or
www.enterprise.com

SHELL V-POWER
ACTIVELY CLEANS
AS YOU DRIVE
Tel: 818-767-3221

SALES RECEIPT
442 719308
12 HOLLYWOOD WAY
BURBANK CA 91505

DATE 10/23/09 7:47AM
INVOICE# 252659
AUTH# 024880
VISA
ACCOUNT NUMBER
XXXX XXXX XXXX

PUMP PRODUCT S/G
22 UNLD \$2.888

GALLONS FUEL TOTAL
8.232 @ 0.00

SHELL V-POWER
ACTIVELY CLEANS
AS YOU DRIVE
Tel: 818-767-3221

Brett H. Morgan

Airport

Card Account : XXXXXXXXXXXX0051
Card Type : Visa
Authorization Code : 06240C
Driver : 10 Seq # 24099
License Plate : XX NOPLATE
In : 12:48 10/22/09 Lane 7
Out : 10:45 10/23/09 Lane 15

FEE \$ 9.00
AMOUNT TEND \$ 9.00
CASH \$ 0.00
CREDIT CARD \$ 9.00
CHECK \$ 0.00
CHANGE CALC \$ 0.00

PAID AT CT \$ 9.00
Taxes Included

Start Calculation Details *

1 Day(s) @\$9.00 = \$9.00

End Calculation Details *

Total Amount Due



CUSTOMER COPY

32WCASPR08AIR PAGE 1 of 4

MO 6:00 AM - 11:00 PM TU 6:00 AM - 11:00 PM
WE 6:00 AM - 11:00 PM TH 6:00 AM - 11:00 PM
FR 6:00 AM - 11:00 PM SA 6:00 AM - 11:00 PM
SU 6:00 AM - 11:00 PM REF# 689YVB

KEVIN ~ KRB

RENTAL TYPE BUSINESS SOURCE # /CDCR HQ## 999
RENTAL AGREEMENT NO. D 103118
DAY = 24 HOUR PERIOD

10/22/2009 3:00 PM
CHARGES IF DIFFERENT

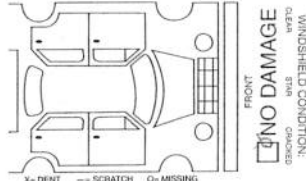
ORIGINAL VEHICLE

COLOR WHITE LICENSE NO. 61102689
MODEL SPECTRA ECAR# 787NNW

MILE-AGE IN 10189
OUT

EMPLOYEE # 26989f

CONDITION AND FUEL LEVEL AGREED TO RENTER



CONDITION SAME ON RETURN Yes No

E 1/8 1/4 3/8 1/2 5/8 3/4 7/8 F

No Gasoline Refunds

E 1/8 1/4 3/8 1/2 5/8 3/4 7/8 F

DAMAGE WAIVER NOTICE:
RENTER ACKNOWLEDGES RECEIPT OF ORAL DISCLOSURE THAT DAMAGE WAIVER MAY BE DUPLICATE OF COVERAGE MAINTAINED UNDER HIS OR HER OWN POLICY OF MOTOR VEHICLE INSURANCE. THE PURCHASE OF DAMAGE WAIVER IS OPTIONAL AND MAY BE DECLINED.

RENTER: X

REPLACEMENT VEHICLE

COLOR LICENSE NO.
MODEL ECAR#

MILE-AGE IN
OUT

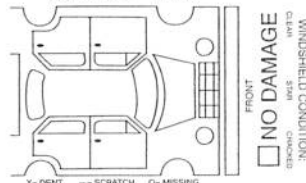
EMPLOYEE #

CONDITION AND FUEL LEVEL AGREED TO RENTER

CONDITION SAME ON RETURN Yes No

E 1/8 1/4 3/8 1/2 5/8 3/4 7/8 F

E 1/8 1/4 3/8 1/2 5/8 3/4 7/8 F



CONDITION SAME ON RETURN Yes No

E 1/8 1/4 3/8 1/2 5/8 3/4 7/8 F

E 1/8 1/4 3/8 1/2 5/8 3/4 7/8 F

E 1/8 1/4 3/8 1/2 5/8 3/4 7/8 F

E 1/8 1/4 3/8 1/2 5/8 3/4 7/8 F

E 1/8 1/4 3/8 1/2 5/8 3/4 7/8 F

E 1/8 1/4 3/8 1/2 5/8 3/4 7/8 F

RENTAL TYPE BUSINESS SOURCE # /CDCR HQ## 999
RENTAL AGREEMENT NO. D 103118
DAY = 24 HOUR PERIOD

RENTER MORGAN BRETT
BILL TO COMPANY Y /CDCR HQ##
ATTN: UNKNOWN PHONE (916) 787-4500 EXT.

REFERENCE NUMBER: 63900-4100-10101
ADDITIONAL AUTHORIZED DRIVER(S) - EXCEPT AS REQUIRED BY LAW, NONE PERMITTED WITHOUT OWNER'S WRITTEN APPROVAL. REQUEST OWNER'S PERMISSION TO ALLOW NO OTHER DRIVERS PERMITTED

WHO IS UNDER MY CONTROL AND DIRECTION TO DRIVE VEHICLE FOR ME AND ON MY BEHALF. I AM RESPONSIBLE FOR THEIR ACTS WHILE THEY ARE DRIVING, AND FOR FULFILLING TERMS AND CONDITIONS OF THIS RENTAL AGREEMENT (AGREEMENT). USE OF VEHICLE BY AN UNAUTHORIZED DRIVER WILL AFFECT MY LIABILITY AND RIGHTS UNDER THIS AGREEMENT.

RENTER: X
PERMISSION GRANTED TO OPERATE VEHICLE ONLY IN THE STATE OF RENTAL AND THE FOLLOWING STATE(S):

OPERATION IN ANY OTHER STATE OR COUNTRY WILL AFFECT YOUR LIABILITY AND RIGHTS UNDER THIS AGREEMENT.

RENTER DECLINES OPTIONAL DAMAGE WAIVER (DW) AND ASSUMES DAMAGE RESPONSIBILITY. SEE PAGE 2, PARAGRAPH 6. RENTER: X Declines DW

RENTER ACCEPTS OPTIONAL DAMAGE WAIVER (DW) AT FEE SHOWN IN COLUMN TO RIGHT. SEE DW NOTICE TO LEFT AND PAGE 3, PARAGRAPH 16. DW IS NOT INSURANCE. RENTER: X Accepts DW

RENTER DECLINES OPTIONAL PERSONAL ACCIDENT INSURANCE COVERAGE/PERSONAL EFFECTS COVERAGE (PAI/PEC). SEE PAGE 2, PARAGRAPH 9 AND 10. RENTER: X Declines PAI/PEC

RENTER ACCEPTS OPTIONAL PERSONAL ACCIDENT INSURANCE COVERAGE/PERSONAL EFFECTS COVERAGE (PAI/PEC) AT FEE SHOWN IN COLUMN TO RIGHT. SEE PAGE 3, PARAGRAPH 18. RENTER: X Accepts PAI/PEC

RENTER DECLINES OPTIONAL SUPPLEMENTAL LIABILITY PROTECTION (SLP). SEE PAGE 2, PARAGRAPH 7. RENTER: X Declines SLP

RENTER ACCEPTS OPTIONAL SUPPLEMENTAL LIABILITY PROTECTION (SLP) AT FEE SHOWN IN COLUMN TO RIGHT. SEE PAGE 3, PARAGRAPH 17. RENTER: X Accepts SLP

ACKNOWLEDGMENT OF THE ENTIRE AGREEMENT, WHICH CONSISTS OF PAGES 1 THROUGH 4. I HAVE READ AND AGREE TO THE TERMS AND CONDITIONS ON PAGES 1 THROUGH 4 OF THIS AGREEMENT AND BY MY SIGNATURE BELOW I AM THE "RENTER" UNDER THIS AGREEMENT. BY SIGNING BELOW, I AM AUTHORIZING OWNER TO PROCESS CHARGES ON MY CREDIT CARD(S) AND/OR DEBIT CARD(S) FOR ADVANCE DEPOSITS, INCREMENTAL AUTHORIZATIONS/DEPOSITS, AND CHARGES INCURRED, AS WELL AS PAYMENTS REFUSED BY A THIRD PARTY TO WHOM BILLING WAS DIRECTED. I CERTIFY THAT THE DRIVER'S LICENSE(S) PRESENTED IS CURRENTLY VALID AND IS NOT SUSPENDED, EXPIRED, REVOKED, CANCELLED OR SURRENDERED.

RENTER: X
DATE 10/22/2009
EMP# E934DR

I WILL RETURN CAR BY: DATE 10/23/2009 TIME 8:00 AM
DEPOSIT(S): AMOUNT PAID BY

ADDITIONAL INFORMATION COMPACT

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

VEHICLE \$11.16/HOUR
\$33.46/DAY

NO CHARGE MILEAGE

CDW INCLUDED IN RATE

NO SLP - SEE MASTER AGREEMENT

FUEL CHARGE \$4.60/GALLON

SALES TAX 9.75%
AIRPORT CON FEE 9.883%
TOURISM 3.50%

ESTIMATED TOTAL

TOTAL CHARGES

DEPOSITS

REFUNDS

AMOUNT DUE

CLOSED BY

PAID BY CASH CHECK CHARGE

RECEIPT OF DATE AMOUNT RECEIVED BY
CASH REFUND



999 ENCHANTED WAY, SIMI VALLEY, CA 93065
Phone: 805.583.2000 / Fax: 805.583.2779
Toll Free: 1.800.455.SIMI - 1.800.455.7464

Page: 1

Morgan, Brett
1515 S St.
Sacramento CA 95817
USA

Arrival 10/22/09 5 : 22 pm
Departure 10/23/09 : am
Guests 1
Room 258 Prison Fellowship

Confirmation 44309 Ref#

Room	Date	Description	G- Reference	Charge	Credit
258	10/22/09	Room Charge	1	72.00	
258	10/22/09	Lodging Tax	1	7.20	
258	10/23/09	Visa Card XXXXXXXXXXXX	1 00217C		-79.20

B A L A N C E 0.00

Room/Tax	79.20	Tel	Misc	F&B	Payment	-79.20
----------	-------	-----	------	-----	---------	--------

We hope you have enjoyed staying with us.

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest
Signature_____

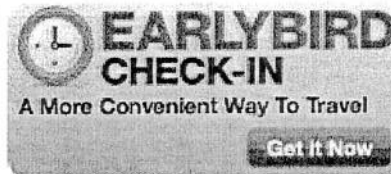
Blankenship, Jolene

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Thursday, October 15, 2009 4:09 PM
To: Blankenship, Jolene
Subject: Ticketless Confirmation - MORGAN/BRETT H - NAB5E3



Receipt and Itinerary as of 10/15/09 6:09 PM

Confirmation Number
NAB5E3



Confirmation Date: 10/15/09
CID: 99209191
Received: WN/STATEOF CALIFORNIA BY
ICBM

Passenger Information

Passenger Name	Account Number	Ticket#	Expiration ¹
MORGAN/BRETT H	00001046516004	5262160099600	10/15/10

¹ All travel involving funds from this Confirmation Number must be completed by the expiration date.

Itinerary

Depart: SACRAMENTO CA to BURBANK CA *Travel Time: 1 hrs 10 mins*

Date	Flight	Routing Details
Thu Oct 22	# 1826	Depart SACRAMENTO CA (SMF) at 1:45 PM Arrive in BURBANK CA (BUR) at 2:55 PM

Return: BURBANK CA to SACRAMENTO CA *Travel Time: 1 hrs 15 mins*

Date	Flight	Routing Details
Fri Oct 23	# 1406	Depart BURBANK CA (BUR) at 9:05 AM Arrive in SACRAMENTO CA (SMF) at 10:20 AM

Cost and Payment Summary

Base Fare	\$269.76
+ Excise Taxes	\$20.24
Advertised Fare	\$290.00
+ Segment Fee	\$7.20
+ Passenger Facility Fee	\$9.00
+ Security Fee ¹	\$5.00
Total Payment:	\$311.20

¹Security Fee is the government-imposed September 11th Security Fee.

Current payment(s)